

Dorset Waste Partnership - Joint Committee June 2018

Confirmation of current BER balance by partner council.

Appendix 3.

		Reserves position as at 01/04/2018	Reserves "top up" as per closedown 2017/18	Balance after adjustment
		£	£	
DWP Reserve Christch	986483	24,253.75	24,428.00	48,681.75
DWP Reserve DCC	986503	399,245.00	394,080.00	793,325.00
DWP Reserve EDDC	986484	36,675.31	36,375.00	73,050.31
DWP Reserve NDDC	986485	32,646.09	33,204.00	65,850.09
DWP Reserve Purbeck	986486	24,796.33	25,010.00	49,806.33
DWP Reserve W&PBC	986488	52,710.50	43,695.00	96,405.50
DWP Reserve WDDC	986487	46,672.61	56,432.00	103,104.61
		616,999.59	613,224.00	1,230,223.59